

# Historical cost data

**ISIN: DE000HC2PDJ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	6.13	2.37	0	0	3.76
20.12.2022	6.19	6.14	0	0	0.05
21.12.2022	7.34	7.28	0	0	0.06
23.12.2022	5.47	5.41	0	0	0.06
11.01.2023	0.8	3.4	-2.7	0	0
14.02.2023	0.5	2.4	-2	0	0
21.02.2023	0.5	2.2	-1.7	0	0
03.03.2023	0.6	3	-2.4	0	0
15.03.2023	0.7	3.2	-2.6	0	0
16.03.2023	1.5	4.3	-2.9	0	0
21.03.2023	0.8	3.8	-3	0	0
22.03.2023	0.8	3.6	-2.9	0	0
05.04.2023	1	4.9	-3.9	0	0.1
12.04.2023	1.1	4.4	-3.4	0	0.1
13.04.2023	1.1	5.3	-4.3	0	0.1
14.04.2023	1.1	5	-4	0	0.1
18.04.2023	1	4.2	-3.3	0	0.1
25.04.2023	1.2	6.2	-5	0	0.1
28.04.2023	1.3	5.8	-4.5	0	0.1
05.05.2023	2.7	11.9	-9.4	0	0.2
09.05.2023	1.7	8.1	-6.5	0	0.1
16.05.2023	2.2	10.4	-8.3	0	0.1
17.05.2023	2.4	11.4	-9.1	0	0.2
19.05.2023	2.8	14	-11.4	0	0.2
23.05.2023	2.9	13.9	-11.2	0	0.2
30.05.2023	3.4	16.2	-13.1	0	0.2
31.05.2023	2.7	13.1	-10.5	0	0.2
01.06.2023	3.8	18.4	-14.8	0	0.2
06.06.2023	2.6	12.9	-10.5	0	0.2
13.06.2023	1.5	6.7	-5.2	0	0.1
22.06.2023	1.8	8.3	-6.6	0	0.1

30.06.2023	1.6	7.1	-5.6	0	0.1
05.07.2023	1.2	5.5	-4.4	0	0.1
07.07.2023	1.5	7	-5.6	0	0.1
12.07.2023	1	4.9	-4	0	0.1
14.07.2023	0.8	3.9	-3.1	0	0.1
18.07.2023	0.9	4.7	-3.8	0	0.1
20.07.2023	0.9	4.3	-3.5	0	0.1
21.07.2023	0.9	4.8	-4	0	0.1
25.07.2023	0.9	3.9	-3	0	0.1
26.07.2023	1	5	-4.1	0	0.1
03.08.2023	1.1	5.3	-4.3	0	0.1
17.08.2023	1.3	6.1	-4.9	0	0.1
22.08.2023	1.8	8.8	-7.1	0	0.1
23.08.2023	1.8	7.9	-6.3	0	0.1
24.08.2023	1.7	7.6	-6	0	0.1
31.08.2023	1.4	6.4	-5.1	0	0.1
01.09.2023	1.3	6	-4.8	0	0.1
07.09.2023	1.3	6	-4.7	0	0.1
12.09.2023	1.4	6.1	-4.8	0	0.1
13.09.2023	1.5	6.5	-5.2	0	0.1
19.09.2023	1.8	8.5	-6.8	0	0.1
20.09.2023	1.8	7.9	-6.2	0	0.1
22.09.2023	1.5	6.9	-5.5	0	0.1
26.09.2023	2.2	10.2	-8.2	0	0.2
28.09.2023	2.9	14.2	-11.5	0	0.2
05.10.2023	3.2	15.9	-12.9	0	0.2
17.10.2023	2.5	10.1	-7.8	0	0.2
19.10.2023	3.4	15.8	-12.6	0	0.2
20.10.2023	4.3	19.1	-15.1	0	0.3
24.10.2023	7.5	37	-29.9	0	0.4
31.10.2023	3	12.5	-9.7	0	0.2
01.11.2023	2.1	9.8	-7.8	0	0.2
02.11.2023	1.9	9.6	-7.8	0	0.1
09.11.2023	1.2	5.5	-4.4	0	0.1
15.11.2023	0.9	4.3	-3.4	0	0.1
16.11.2023	0.8	3.7	-2.9	0	0.1
21.11.2023	0.8	3.9	-3.2	0	0.1
22.11.2023	0.8	3.7	-2.9	0	0.1
23.11.2023	0.8	3.6	-2.8	0	0.1

24.11.2023	0.8	4.2	-3.4	0	0.1
29.11.2023	0.8	3.7	-2.9	0	0.1
01.12.2023	0.6	2.9	-2.3	0	0.1
05.12.2023	0.6	2.6	-2.1	0	0
06.12.2023	0.5	2.2	-1.7	0	0
07.12.2023	0.5	2.2	-1.7	0	0
12.12.2023	0.5	2.3	-1.8	0	0
13.12.2023	0.5	2.2	-1.7	0	0
15.12.2023	0.4	1.6	-1.2	0	0
19.12.2023	0.4	1.6	-1.2	0	0
21.12.2023	0.4	1.3	-0.9	0	0
22.12.2023	0.4	1.4	-1	0	0
28.12.2023	0.4	1.7	-1.3	0	0
03.01.2024	0.4	1.5	-1.1	0	0
04.01.2024	0.4	1.5	-1.1	0	0
05.01.2024	0.4	1.3	-0.9	0	0
10.01.2024	0.5	1.7	-1.2	0	0
12.01.2024	0.5	1.6	-1.2	0	0
22.12.2022	6.73	6.68	0	0	0.06
28.12.2022	1.1	5.6	-4.6	0	0.1
29.12.2022	1.1	5	-4	0	0.1
30.12.2022	1	4.3	-3.4	0	0.1
03.01.2023	0.9	4.4	-3.5	0	0.1
04.01.2023	0.9	3.8	-3	0	0
05.01.2023	0.8	4.1	-3.4	0	0
06.01.2023	0.8	3.7	-3	0	0
10.01.2023	0.7	3	-2.4	0	0
12.01.2023	0.7	3.6	-2.9	0	0
13.01.2023	0.6	2.9	-2.3	0	0
18.01.2023	0.6	2.7	-2.2	0	0
19.01.2023	0.6	0.3	0.3	0	0
20.01.2023	0.6	3	-2.4	0	0
24.01.2023	0.6	2.4	-1.9	0	0
25.01.2023	0.5	2.3	-1.8	0	0
26.01.2023	0.6	2.8	-2.2	0	0
27.01.2023	0.5	2.5	-2	0	0
31.01.2023	0.5	2.6	-2.1	0	0
01.02.2023	0.5	2.7	-2.2	0	0
02.02.2023	0.6	2.3	-1.8	0	0

03.02.2023	0.5	1.8	-1.4	0	0
07.02.2023	0.5	2.1	-1.7	0	0
08.02.2023	0.5	2.3	-1.8	0	0
09.02.2023	0.5	1.8	-1.3	0	0
10.02.2023	0.5	2.1	-1.7	0	0
15.02.2023	0.5	2.5	-2	0	0
16.02.2023	0.5	2.2	-1.7	0	0
17.02.2023	0.5	2.2	-1.7	0	0
22.02.2023	0.6	2.5	-2	0	0
23.02.2023	0.6	3	-2.4	0	0
24.02.2023	0.5	2.4	-1.9	0	0
28.02.2023	0.5	2.4	-1.9	0	0
01.03.2023	0.5	2.2	-1.7	0	0
02.03.2023	0.6	2.7	-2.1	0	0
07.03.2023	0.5	2.2	-1.7	0	0
08.03.2023	0.5	2.6	-2.1	0	0
09.03.2023	0.6	2.4	-1.9	0	0
10.03.2023	0.6	3.2	-2.6	0	0
14.03.2023	0.7	3.4	-2.7	0	0
17.03.2023	1.6	4.5	-3	0	0.1
23.03.2023	1.1	5.4	-4.4	0	0.1
24.03.2023	1.3	5.8	-4.5	0	0.1
28.03.2023	1.6	7.3	-5.8	0	0.1
29.03.2023	1.8	8.5	-6.8	0	0.1
30.03.2023	1.4	6.4	-5.1	0	0.1
31.03.2023	1.1	5.3	-4.3	0	0.1
04.04.2023	1.1	5.2	-4.2	0	0.1
06.04.2023	1.3	5.6	-4.4	0	0.1
19.04.2023	1	5.2	-4.2	0	0.1
20.04.2023	1.1	5.3	-4.2	0	0.1
21.04.2023	1.2	5.9	-4.8	0	0.1
26.04.2023	1.3	6.4	-5.2	0	0.1
27.04.2023	1.2	5.8	-4.8	0	0.1
03.05.2023	1.5	6.9	-5.5	0	0.1
04.05.2023	1.8	7.5	-5.9	0	0.1
10.05.2023	2	9.4	-7.5	0	0.1
11.05.2023	1.9	9.7	-7.9	0	0.1
12.05.2023	2.1	10.5	-8.5	0	0.1
18.05.2023	2.4	11.1	-8.9	0	0.2

24.05.2023	1.9	9.2	-7.4	0	0.1
25.05.2023	2.6	12.6	-10.2	0	0.2
26.05.2023	3	13.7	-10.9	0	0.2
02.06.2023	4.3	22	-17.9	0	0.2
07.06.2023	2.6	11.3	-8.9	0	0.2
08.06.2023	1.9	9	-7.2	0	0.1
09.06.2023	1.8	8.7	-7	0	0.1
20.06.2023	1.6	7	-5.5	0	0.1
21.06.2023	1.7	7.3	-5.7	0	0.1
23.06.2023	1.8	7.9	-6.2	0	0.1
27.06.2023	2.1	8.8	-6.9	0	0.1
28.06.2023	1.9	7.9	-6.1	0	0.1
29.06.2023	1.6	7.5	-6	0	0.1
04.07.2023	1.4	6.3	-5	0	0.1
06.07.2023	1.1	5.1	-4.1	0	0.1
11.07.2023	1.2	5.5	-4.4	0	0.1
13.07.2023	0.9	3.8	-3	0	0.1
19.07.2023	0.9	4	-3.1	0	0.1
27.07.2023	1	4.8	-3.8	0	0.1
28.07.2023	1	5.1	-4.1	0	0.1
01.08.2023	1	4.7	-3.7	0	0.1
02.08.2023	1	4.9	-3.9	0	0.1
04.08.2023	1.2	5.8	-4.7	0	0.1
08.08.2023	1.1	5.5	-4.4	0	0.1
09.08.2023	1.1	5.5	-4.5	0	0.1
10.08.2023	1.1	5.3	-4.3	0	0.1
11.08.2023	1	4.5	-3.6	0	0.1
15.08.2023	1.2	5.8	-4.7	0	0.1
16.08.2023	1.3	5.8	-4.6	0	0.1
18.08.2023	1.4	6.3	-5	0	0.1
25.08.2023	1.6	7	-5.5	0	0.1
29.08.2023	1.6	7.6	-6.1	0	0.1
30.08.2023	1.4	6.7	-5.4	0	0.1
05.09.2023	1.4	6.4	-5.1	0	0.1
06.09.2023	1.3	6.5	-5.2	0	0.1
08.09.2023	1.4	6.1	-4.8	0	0.1
14.09.2023	1.5	6.7	-5.3	0	0.1
15.09.2023	1.4	5.8	-4.6	0	0.1
21.09.2023	1.4	6.1	-4.8	0	0.1

27.09.2023	2.4	10.2	-8	0	0.2
29.09.2023	2.8	14	-11.4	0	0.2
03.10.2023	2	8.5	-6.7	0	0.1
04.10.2023	2.7	12.7	-10.2	0	0.2
06.10.2023	3	15.1	-12.2	0	0.2
10.10.2023	3.1	15.1	-12.2	0	0.2
11.10.2023	2.4	12.4	-10.2	0	0.2
12.10.2023	2.1	11.1	-9.1	0	0.2
13.10.2023	2.2	10.1	-8.1	0	0.2
18.10.2023	2.5	10.7	-8.4	0	0.2
25.10.2023	3.8	17.2	-13.6	0	0.3
26.10.2023	8.9	42.5	-34	0	0.4
27.10.2023	6.6	30.5	-24.3	0	0.4
03.11.2023	1.1	4.7	-3.7	0	0.1
07.11.2023	1.1	5.3	-4.2	0	0.1
08.11.2023	1.3	5.2	-4	0	0.1
10.11.2023	1.2	4.7	-3.6	0	0.1
14.11.2023	1.3	6	-4.8	0	0.1
17.11.2023	0.9	3.6	-2.8	0	0.1
28.11.2023	0.8	4	-3.2	0	0.1
30.11.2023	0.7	3.3	-2.7	0	0.1
08.12.2023	0.5	2.1	-1.6	0	0
14.12.2023	0.5	2.2	-1.7	0	0
20.12.2023	0.4	1.6	-1.2	0	0
29.12.2023	0.4	1.7	-1.3	0	0
09.01.2024	0.5	1.5	-1.1	0	0
11.01.2024	0.4	1.2	-0.8	0	0
17.01.2024	0.4	1.2	-0.8	0	0
19.01.2024	0.5	1.4	-1	0	0
23.01.2024	0.5	1.2	-0.8	0	0
24.01.2024	0.5	1.4	-1	0	0
25.01.2024	0.4	1.3	-0.8	0	0
26.01.2024	0.4	1.3	-0.9	0	0
30.01.2024	0.4	1.4	-1	0	0
02.02.2024	0.5	1.6	-1.2	0	0
06.02.2024	0.5	1.5	-1.1	0	0
07.02.2024	0.5	1.2	-0.8	0	0
13.02.2024	0.4	1.1	-0.7	0	0
16.02.2024	0.4	1	-0.6	0	0

21.02.2024	0.4	1.3	-0.9	0	0
22.02.2024	0.4	1.2	-0.8	0	0
23.02.2024	0.4	0.9	-0.6	0	0
27.02.2024	0.4	0.9	-0.5	0	0
28.02.2024	0.4	0.8	-0.4	0	0
29.02.2024	0.4	1	-0.6	0	0
01.03.2024	0.4	1	-0.6	0	0
07.03.2024	0.4	0.9	-0.5	0	0
08.03.2024	0.4	1.1	-0.7	0	0
12.03.2024	0.4	0.9	-0.5	0	0
13.03.2024	0.4	0.9	-0.5	0	0
19.03.2024	0.4	0.9	-0.6	0	0
20.03.2024	0.4	0.7	-0.4	0	0
22.03.2024	0.4	0.7	-0.3	0	0
26.03.2024	0.4	0.9	-0.6	0	0
03.04.2024	0.4	0.7	-0.3	0	0
04.04.2024	0.4	0.6	-0.2	0	0
09.04.2024	0.3	0.9	-0.6	0	0
11.04.2024	0.4	0.7	-0.4	0	0
12.04.2024	0.4	0.7	-0.3	0	0
16.04.2024	0.4	0.8	-0.5	0	0
17.04.2024	0.4	0.8	-0.5	0	0
18.04.2024	0.3	0.9	-0.6	0	0
19.04.2024	0.3	0.7	-0.4	0	0
24.04.2024	0.3	0.7	-0.4	0	0
30.04.2024	0.3	0.5	-0.2	0	0
03.05.2024	0.3	0.5	-0.2	0	0
09.05.2024	0.3	0.7	-0.4	0	0
10.05.2024	0.3	0.5	-0.3	0	0
14.05.2024	0.3	0.7	-0.4	0	0
15.05.2024	0.3	0.7	-0.5	0	0
16.05.2024	0.3	0.4	-0.2	0	0
17.05.2024	0.3	0.6	-0.3	0	0
21.05.2024	0.3	0.6	-0.4	0	0
22.05.2024	0.3	0.6	-0.3	0	0
29.05.2024	0.3	0.6	-0.3	0	0
30.05.2024	0.3	0.5	-0.2	0	0
31.05.2024	0.3	0.6	-0.3	0	0
04.06.2024	0.3	0.6	-0.4	0	0

05.06.2024	0.3	0.6	-0.4	0	0
06.06.2024	0.3	0.6	-0.4	0	0
07.06.2024	0.3	0.6	-0.3	0	0
13.06.2024	0.3	0.5	-0.2	0	0
18.06.2024	0.4	0.4	-0.1	0	0
19.06.2024	0.3	0.6	-0.2	0	0
20.06.2024	0.4	0.6	-0.3	0	0
21.06.2024	0.3	0.7	-0.4	0	0
26.06.2024	0.3	0.7	-0.4	0	0
27.06.2024	0.3	0.7	-0.4	0	0
28.06.2024	0.3	0.4	-0.1	0	0
02.07.2024	0.3	0.6	-0.3	0	0
03.07.2024	0.3	0.7	-0.4	0	0
04.07.2024	0.3	0.6	-0.3	0	0
09.07.2024	0.3	0.6	-0.3	0	0
10.07.2024	0.3	0.5	-0.2	0	0
11.07.2024	0.3	0.7	-0.4	0	0
12.07.2024	0.3	0.5	-0.2	0	0
16.07.2024	0.3	0.6	-0.3	0	0
18.07.2024	0.3	0.5	-0.2	0	0
19.07.2024	0.3	0.4	-0.1	0	0
23.07.2024	0.3	0.6	-0.3	0	0
24.07.2024	0.4	0.5	-0.2	0	0
25.07.2024	0.4	0.8	-0.5	0	0
26.07.2024	0.4	0.5	-0.2	0	0
17.07.2024	0.3	0.5	-0.2	0	0
16.01.2024	0.4	1.3	-0.9	0	0
18.01.2024	0.5	1.4	-1	0	0
31.01.2024	0.4	1.3	-0.9	0	0
01.02.2024	0.4	1.3	-0.9	0	0
08.02.2024	0.4	1.3	-0.9	0	0
09.02.2024	0.4	1	-0.6	0	0
14.02.2024	0.4	0.9	-0.6	0	0
15.02.2024	0.4	1.2	-0.8	0	0
20.02.2024	0.4	1.1	-0.7	0	0
05.03.2024	0.4	0.9	-0.6	0	0
06.03.2024	0.4	0.9	-0.5	0	0
14.03.2024	0.4	0.9	-0.5	0	0
15.03.2024	0.4	0.6	-0.3	0	0



21.03.2024	0.4	0.8	-0.5	0	0
27.03.2024	0.3	0.6	-0.3	0	0
28.03.2024	0.3	0.6	-0.3	0	0
05.04.2024	0.4	0.8	-0.4	0	0
10.04.2024	0.3	0.7	-0.4	0	0
23.04.2024	0.3	0.7	-0.4	0	0
26.04.2024	0.3	0.7	-0.4	0	0
07.05.2024	0.3	0.6	-0.4	0	0
08.05.2024	0.3	0.7	-0.4	0	0
23.05.2024	0.3	0.4	-0.1	0	0
24.05.2024	0.3	0.3	-0.1	0	0
28.05.2024	0.3	0.5	-0.3	0	0
11.06.2024	0.3	0.7	-0.4	0	0
12.06.2024	0.3	0.6	-0.3	0	0
14.06.2024	0.3	0.6	-0.3	0	0
25.06.2024	0.3	0.6	-0.3	0	0
05.07.2024	0.3	0.7	-0.4	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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Mo-Fr von 9 bis 18 Uhr

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